

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 16 June 2023

Eastern Caribbean Securities Market

The following is a summary of trades that were executed on the Eastern Caribbean Securities Market this week:

12 June 2023

- 884,000 Government of Saint Lucia's 6-year bond LCG060325 crossed the market.

13 June 2023

- 200 St Lucia Electricity Services Ltd shares traded at \$20.00 per share unchanged from its last traded price.
- 22 Grenada Co-operative Bank Ltd shares traded odd lot at \$9.25 per share, and
- 275,000 Government of Saint Lucia's 6-year bond LCG060427 crossed the market.

15 June 2023

- 800,000 Government of Saint Lucia's 6-year bond LCG060427 crossed the market.

16 June 2023

- 160 Grenada Electricity Services Ltd shares traded at \$10.50 per share, unchanged from its last traded price,
- 150 Republic Bank Grenada Ltd shares traded at \$45.00 per share, unchanged from its last traded price,
- 20 Grenada Electricity Services Ltd shares traded odd lot at \$10.50 per share, and
- 122 Grenada Co-operative Bank Ltd crossed the market.

Regional Government Securities Market

There were no new issues auctioned on the Regional Government Securities Market this week:

The following auctions scheduled to be held on the Regional Government Securities Market are the Government of St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of

3.50% and the Government of Saint Lucia's 180- day Treasury- bill offered at a maximum rate of 4.00% which will take place on 28 June 2023, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for these auctions will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.